

Kim, Sarah

From: CINWD AcctsReceivable
Sent: Friday, September 09, 2016 11:06 AM
To: Finley, Arlene; Haile, Linda; Kim, Sarah; Mbogo, Vanessa; VanLeer, Angelica; Weidner, Lori
Subject: 2751605T0075
Attachments: 2751605T0075.pdf

This collection was received Aug 31st.



Document Review

**Compass Document: SN
2751605T0075**

09/09/16

Document Summary: General Ledger Entries

Document: SN 2751605T0075

SFO: CFC

Original Document Date: 08/02/16

Accounts Receivable Date: 08/02/2016

Amount: \$7,774.12

Collected: \$7,774.12

Due From: POWELL ROAD LANDFILL

ROBIN JONES

4010 POWELL ROAD,

HUBER HEIGHTS, OH 45424

Due Date: 09/07/16

Title: 05H4-VW98C465/VW98C466-POWELL RD LANDFILL OH

Comments: 05H4-VW98C465/VW98C466-POWELL RD LANDFILL OH

Extended Description:

Overdue: 08/02/16 13 - NON-DELINQ. DUE < 1 YEAR

Interest: \$0.00

Handling: \$0.00

Penalty: \$0.00

Writeoff: \$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY
1			\$7,774.12	\$7,774.12	\$0.00	\$7,774.12	0.000	05 - Superfund UAO	2016

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amou
08/31/2016	-\$7,774.12	Decrease						
08/31/2016	\$7,774.12	CNR 2751605T0075	Forward					
08/02/2016	\$7,774.12	Increase						

R/

Ken Cook

EPA Cincinnati Finance Center

Kim, Sarah

From: CINWD AcctsReceivable
Sent: Friday, September 09, 2016 11:05 AM
To: Finley, Arlene; Haile, Linda; Kim, Sarah; Mbogo, Vanessa; VanLeer, Angelica; Weidner, Lori
Subject: 2751605T0070
Attachments: 2751605T0070.pdf

This collection was received Aug 31st.



Document Review

**Compass Document: SN
2751605T0070**

09/09/16

Document Summary: General Ledger Entries

Document: SN 2751605T0070

SFO: CFC

Original Document Date: 07/13/16

Accounts Receivable Date: 07/13/2016

Amount: \$76,520.80

Collected: \$76,520.80

Due From: TUCKER ELLIS LLP
175 SOUTH THIRD
STE 520,
MARTIN LEWIS,
COLUMBUS, OH 43215

Due Date: 08/18/16

Title: B52B-VW13C008-SOUTH DAYTON DUMP & LANDFILL OH

Comments: B52B-VW13C008-SOUTH DAYTON DUMP & LANDFILL OH

Extended Description:

Overdue: 07/14/16 10 - REFERRED TO ORC; INCL.OS BILLS

Interest: \$0.00

Handling: \$0.00

Penalty: \$0.00

Writeoff: \$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BF
1			\$76,520.80	\$76,520.80	\$0.00	\$76,520.80	0.000	05 - Superfund UAO	20

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amou
08/31/2016	-\$76,520.80	Decrease						
08/30/2016	\$76,520.80	CNR 2751605T0070	Forward					
07/14/2016	\$76,520.80	Increase						

R/
Ken Cook
EPA Cincinnati Finance Center